

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Matter 000

Disbursements

8/16/2006
 Print Date/Time:
 08/16/2006
 2:20:14PM
 Invoice #

Attn:

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 7/31/2006

Matter 000

Disbursements

Bill Cycle: Monthly

Style: i1

Start: 4/16/2001

Last Billed : 7/26/2006

13,655

Trust Amount Available

Total Expenses Billed To Date \$545,018.94

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	22.00	0.00	22.00
0120	EI	Elihu Inselbuch	0.00	3.26	0.00	3.26
0187	NDF	Nathan D Finch	0.00	50.39	0.00	50.39
0220	SKL	Suzanne K Lurie	0.00	6.70	0.00	6.70
0232	LK	Lauren Karastergiou	0.00	1.70	0.00	1.70
0237	SRB	Sidney R Barnes	0.00	0.39	0.00	0.39
0308	DBS	David B Smith	0.00	258.10	0.00	258.10
0310	DKG	Danielle K Graham	0.00	4.90	0.00	4.90
0327	ALV	Adam L VanGrack	0.00	1.40	0.00	1.40
0337	EGB	Erroll G Butts	0.00	2,960.47	0.00	2,960.47
0999	C&D	Caplin &. Drysdale	0.00	6,321.84	0.00	6,321.84
			0.00	9,631.15	0.00	9,631.15

Total Fees

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----			----- B I L L I N G -----		
			Rate	Hours	Amount	Rate	Hours	Amount

Total Fees

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----			----- B I L L I N G -----			
					Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
1972668	Photocopy	E	07/05/2006	0232 LK		0.00	\$0.20		0.00	\$0.20	0.20
1972711	Photocopy	E	07/05/2006	0220 SKL		0.00	\$3.20		0.00	\$3.20	3.40
1972747	Fax Transmission to 512145201181	E	07/05/2006	0999 C&D		0.00	\$0.60		0.00	\$0.60	4.00

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1972748	Fax Transmission to 512148248100	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	4.60
1972749	Fax Transmission to 517136501400	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	5.20
1972750	Fax Transmission to 518432169290	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	5.80
1972751	Fax Transmission to 514067527124	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	6.40
1972752	Fax Transmission to 513026565875	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	7.00
1972753	Fax Transmission to 515108354913	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	7.60
1972754	Fax Transmission to 512165750799	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	8.20
1972755	Fax Transmission to 513053796222	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	8.80
1972756	Fax Transmission to 514124718308	E	07/05/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	9.10
1972757	Fax Transmission to 512123440994	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	9.70
1972758	Fax Transmission to 513024269947	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	10.30
1972759	Fax Transmission to 514122615066	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	10.90
1972760	Fax Transmission to 518432169450	E	07/05/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	11.05
1972761	Fax Transmission to 513125516759	E	07/05/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	11.65
1972762	Fax Transmission to 514124718308	E	07/05/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	11.95
1972763	Fax Transmission to 518432169450	E	07/05/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	12.40
1972897	Federal Express to Katie Hemming from EI on 6/28	E	07/06/2006	0120	EI	0.00	\$3.26	0.00	\$3.26	15.66
1974487	Equitrac - Long Distance to 8054993572	E	07/06/2006	0999	C&D	0.00	\$0.14	0.00	\$0.14	15.80
1974492	Equitrac - Long Distance to 2122781322	E	07/06/2006	0999	C&D	0.00	\$0.18	0.00	\$0.18	15.98
1974493	Equitrac - Long Distance to 6317492132	E	07/06/2006	0999	C&D	0.00	\$0.64	0.00	\$0.64	16.62
1974514	Equitrac - Long Distance to 6179512505	E	07/06/2006	0999	C&D	0.00	\$0.66	0.00	\$0.66	17.28
1974522	Equitrac - Long Distance to 6184067489	E	07/06/2006	0999	C&D	0.00	\$0.63	0.00	\$0.63	17.91
1974545	Equitrac - Long Distance to 2123197125	E	07/07/2006	0999	C&D	0.00	\$0.11	0.00	\$0.11	18.02
1974807	Photocopy	E	07/07/2006	0999	C&D	0.00	\$1.00	0.00	\$1.00	19.02
1974831	Photocopy	E	07/07/2006	0999	C&D	0.00	\$0.80	0.00	\$0.80	19.82
1975235	Photocopy	E	07/10/2006	0232	LK	0.00	\$1.50	0.00	\$1.50	21.32
1975263	Photocopy	E	07/10/2006	0999	C&D	0.00	\$0.20	0.00	\$0.20	21.52
1975265	Photocopy	E	07/10/2006	0999	C&D	0.00	\$8.20	0.00	\$8.20	29.72
1975266	Photocopy	E	07/10/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	30.62
1975286	Photocopy	E	07/10/2006	0327	ALV	0.00	\$1.40	0.00	\$1.40	32.02
1975401	Fax Transmission to 512145201181	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	33.22
1975404	Fax Transmission to 512148248100	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	34.42
1975407	Fax Transmission to 517136501400	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	35.62
1975409	Fax Transmission to 513125516759	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	36.82
1975412	Fax Transmission to 518432169290	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	38.02
1975414	Fax Transmission to 514067527124	E	07/10/2006	0999	C&D	0.00	\$0.75	0.00	\$0.75	38.77
1975417	Fax Transmission to 513026565875	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	39.97
1975419	Fax Transmission to 515108354913	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	41.17
1975422	Fax Transmission to 512165750799	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	42.37
1975426	Fax Transmission to 513053796222	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	43.57
1975427	Fax Transmission to 514124718308	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	44.77
1975431	Fax Transmission to 512123440994	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	45.97
1975433	Fax Transmission to 513024269947	E	07/10/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	47.17
1975434	Fax Transmission to 514122615066	E	07/10/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	47.77
1975435	Fax Transmission to 518432169450	E	07/10/2006	0999	C&D	0.00	\$1.05	0.00	\$1.05	48.82
1975436	Fax Transmission to 514122615066	E	07/10/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	48.97
1975437	Fax Transmission to 518432169450	E	07/10/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	49.12
1975438	Fax Transmission to 514124718994	E	07/10/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	49.27
1975439	Fax Transmission to 514124718994	E	07/10/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	49.57
1975442	Fax Transmission to 512155686445	E	07/10/2006	0999	C&D	0.00	\$2.85	0.00	\$2.85	52.42
1975443	Fax Transmission to 512155686445	E	07/10/2006	0999	C&D	0.00	\$4.95	0.00	\$4.95	57.37
1975444	Fax Transmission to 512155686445	E	07/10/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	57.67
1975445	Fax Transmission to 512155686445	E	07/10/2006	0999	C&D	0.00	\$4.80	0.00	\$4.80	62.47
1975064	Document Tech; CD master	E	07/11/2006	0337	EGB	0.00	\$117.76	0.00	\$117.76	180.23
1976196	Photocopy	E	07/14/2006	0999	C&D	0.00	\$0.50	0.00	\$0.50	180.73
1976239	Photocopy	E	07/14/2006	0220	SKL	0.00	\$2.40	0.00	\$2.40	183.13
1976914	Equitrac - Long Distance to 6784931736	E	07/17/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	183.18
1977053	Photocopy	E	07/17/2006	0220	SKL	0.00	\$0.90	0.00	\$0.90	184.08
1977058	Photocopy	E	07/17/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	184.28
1977164	Postage	E	07/17/2006	0237	SRB	0.00	\$0.39	0.00	\$0.39	184.67
1977235	Photocopy	E	07/18/2006	0999	C&D	0.00	\$30.90	0.00	\$30.90	215.57
1976878	Professional Fees & Expert Witness Fees - Jane Rose Reporting-Data CD - 20 witness transcripts	E	07/18/2006	0187	NDF	0.00	\$50.00	0.00	\$50.00	265.57
1977809	Postage	E	07/19/2006	0187	NDF	0.00	\$0.39	0.00	\$0.39	265.96
1977883	Special Couriers to 3050 K Street on 6/22 from DBS	E	07/20/2006	0308	DBS	0.00	\$7.00	0.00	\$7.00	272.96
1977895	Document Technologies; IMG - CD master; Scanning B work	E	07/20/2006	0337	EGB	0.00	\$203.59	0.00	\$203.59	476.55
1977902	Document Technologies; IMG - CD master; Scanning B work	E	07/20/2006	0337	EGB	0.00	\$213.74	0.00	\$213.74	690.29
1977909	Equitrac - Long Distance to 3024261900	E	07/20/2006	0999	C&D	0.00	\$0.29	0.00	\$0.29	690.58
1977955	Equitrac - Long Distance to 3024261900	E	07/20/2006	0999	C&D	0.00	\$0.13	0.00	\$0.13	690.71

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1977957	Equitrac - Long Distance to 4122610310	E	07/20/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05
1977959	Equitrac - Long Distance to 3024261900	E	07/20/2006	0999	C&D	0.00	\$0.18	0.00	\$0.18
1977960	Equitrac - Long Distance to 5108322980	E	07/20/2006	0999	C&D	0.00	\$0.06	0.00	\$0.06
1978003	Photocopy	E	07/20/2006	0310	DKG	0.00	\$4.90	0.00	\$4.90
1978004	Photocopy	E	07/20/2006	0999	C&D	0.00	\$0.40	0.00	\$0.40
1978091	Access Litigation; Senior technical time; Hard drive copies	E	07/21/2006	0999	C&D	0.00	\$433.58	0.00	\$433.58
1978500	Equitrac - Long Distance to 4122610310	E	07/21/2006	0999	C&D	0.00	\$0.14	0.00	\$0.14
1978536	Equitrac - Long Distance to 6174134892	E	07/21/2006	0999	C&D	0.00	\$0.19	0.00	\$0.19
1978537	Equitrac - Long Distance to 3128612162	E	07/21/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05
1978546	Equitrac - Long Distance to 2062002606	E	07/21/2006	0999	C&D	0.00	\$0.34	0.00	\$0.34
1978547	Equitrac - Long Distance to 2062002606	E	07/21/2006	0999	C&D	0.00	\$0.34	0.00	\$0.34
1978919	Access Litigation; Database hosting	E	07/24/2006	0337	EGB	0.00	\$661.47	0.00	\$661.47
1979165	Lasership, Inc to Orrick, Herrington & Sutcliffe on 6/22	E	07/25/2006	0999	C&D	0.00	\$7.96	0.00	\$7.96
1979169	Lasership, Inc to Hon. Rober Whelan on 6/29	E	07/25/2006	0999	C&D	0.00	\$43.48	0.00	\$43.48
1979230	Equitrac - Long Distance to 3026568830	E	07/25/2006	0999	C&D	0.00	\$0.10	0.00	\$0.10
1979323	Photocopy	E	07/25/2006	0999	C&D	0.00	\$7.20	0.00	\$7.20
1979536	Equitrac - Long Distance to 3024261900	E	07/26/2006	0999	C&D	0.00	\$0.18	0.00	\$0.18
1979599	Photocopy	E	07/26/2006	0308	DBS	0.00	\$36.20	0.00	\$36.20
1979637	Photocopy	E	07/26/2006	0308	DBS	0.00	\$163.00	0.00	\$163.00
1979645	Photocopy	E	07/26/2006	0308	DBS	0.00	\$27.70	0.00	\$27.70
1979702	Meals Related to Travel - NDF Lunch in NY on 6/22	E	07/26/2006	0999	C&D	0.00	\$9.00	0.00	\$9.00
1979846	Access Litigation; WR Grace 1 CD - Hosting	E	07/27/2006	0337	EGB	0.00	\$1,763.91	0.00	\$1,763.91
1979871	Equitrac - Long Distance to 3024261900	E	07/27/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05
1980690	Equitrac - Long Distance to 8054993572	E	07/28/2006	0999	C&D	0.00	\$0.20	0.00	\$0.20
1980917	Petty Cash Meals for PVNL on travel to Wilmington for hearing on 7/24	E	07/31/2006	0020	PVL	0.00	\$7.00	0.00	\$7.00
1980918	Petty Cash Parking expense for PVNL on travel to Wilmington on 7/24	E	07/31/2006	0020	PVL	0.00	\$15.00	0.00	\$15.00
1982500	Photocopy	E	07/31/2006	0308	DBS	0.00	\$24.20	0.00	\$24.20
1983035	Database Research - Westlaw by ADK on 7/20	E	07/31/2006	0999	C&D	0.00	\$1,103.09	0.00	\$1,103.09
1983036	Database Research - Westlaw by RCT on 7/31	E	07/31/2006	0999	C&D	0.00	\$403.91	0.00	\$403.91
1983056	Database Research - Westlaw by DKG on 7/27-31	E	07/31/2006	0999	C&D	0.00	\$2,084.15	0.00	\$2,084.15
1983057	Database Research - Westlaw by WBS on 7/26-28	E	07/31/2006	0999	C&D	0.00	\$297.32	0.00	\$297.32
1983058	Database Research - Westlaw by DS on 7/26-28	E	07/31/2006	0999	C&D	0.00	\$1,521.10	0.00	\$1,521.10
1983059	Database Research - Westlaw by JAL on 7/27	E	07/31/2006	0999	C&D	0.00	\$323.99	0.00	\$323.99
Total Expenses						0.00	\$9,631.15	0.00	\$9,631.15

Matter Total Fees 0.00 0.00

Matter Total Expenses 9,631.15 9,631.15

Matter Total 0.00 9,631.15 0.00 9,631.15

Prebill Total Fees

Prebill Total Expenses \$9,631.15 \$9,631.15

Prebill Total 0.00 \$9,631.15 0.00 \$9,631.15

Previous Billings

Client Number: 4642

Grace Asbestos Personal Injury Claimants

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Disbursements

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InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
36,593	07/26/2002	121,163.25	1,414.09
37,961	11/30/2002	36,076.50	542.50
46,677	08/27/2004	240.00	48.00
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
49,444	04/21/2005	38,706.00	232.00
50,276	06/27/2005	8,030.50	1,606.10
50,598	07/15/2005	141,843.50	250.00
51,687	10/31/2005	74,385.75	3,337.50
52,667	01/30/2006	160,926.00	342.00
52,957	02/27/2006	141,801.50	28,360.30
53,271	03/24/2006	104,812.50	20,962.50
53,663	04/27/2006	167,844.00	33,568.80
54,090	05/26/2006	94,451.50	18,890.30
54,510	06/29/2006	76,073.00	15,214.60
54,760	07/26/2006	184,871.15	184,871.15
		1,358,815.65	311,157.94

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 8/31/2006

Matter 000

Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001

Last Billed : 8/30/2006

13,655

Trust Amount Available

Total Expenses Billed To Date \$554,650.09

Billing Empl:	0120	Elihu	Inselbuch
Responsible Empl:	0120	Elihu	Inselbuch
Alternate Empl:	0120	Elihu	Inselbuch
Originating Empl:	0120	Elihu	Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	489.00	0.00	335.00
0120	EI	Elihu Inselbuch	0.00	1,334.83	0.00	1,334.83
0187	NDF	Nathan D Finch	0.00	5,746.71	0.00	5,746.71
0199	ADK	Andrew D Katznelson	0.00	15.10	0.00	15.10
0220	SKL	Suzanne K Lurie	0.00	199.30	0.00	199.30
0232	LK	Lauren Karastergiou	0.00	2.30	0.00	2.30
0237	SRB	Sidney R Barnes	0.00	33.00	0.00	33.00
0308	DBS	David B Smith	0.00	2,634.00	0.00	2,634.00
0317	JAL	Jeffrey A Liesemer	0.00	753.34	0.00	520.34
0327	ALV	Adam L VanGrack	0.00	1,503.80	0.00	1,503.80

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0337	EGB	Erroll G Butts	0.00	661.47	0.00	661.47	
0999	C&D	Caplin & Drysdale	0.00	3,149.63	0.00	3,149.63	
			0.00	16,522.48	0.00	16,135.48	

Total Fees

Summary by Employee

Empl	Initials	Name	Rate	Hours	Amount	Rate	Hours	Amount
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Total Fees

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work	Empl	Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
1982880	Photocopy	E	08/01/2006	0999	C&D	0.00		\$20.30	0.00		\$20.30	20.30
1982881	Photocopy	E	08/01/2006	0220	SKL	0.00		\$70.30	0.00		\$70.30	90.60
1982907	Photocopy	E	08/01/2006	0999	C&D	0.00		\$0.40	0.00		\$0.40	91.00
1983829	Federal Express to Dan Relles from JAL on 7/17	E	08/02/2006	0317	JAL	0.00		\$20.38	0.00		\$20.38	111.38
1984616	Photocopy	E	08/02/2006	0999	C&D	0.00		\$27.80	0.00		\$27.80	139.18
1984658	ADA Travel PVNL 7/24 travel to Wilmington (coach fare \$170.00)	E	08/03/2006	0020	PVL	0.00		\$293.00	0.00		\$170.00	309.18
1984659	ADA Travel Agency fee on PVNL 7/24 travel to Wilmington (coach fare \$170.00)	E	08/03/2006	0020	PVL	0.00		\$40.00	0.00		\$40.00	349.18
1984660	ADA Travel JAL 7/24 travel to Wilmington (coach fare \$170.00)	E	08/03/2006	0317	JAL	0.00		\$293.00	0.00		\$170.00	519.18
1984661	ADA Travel Agency fee on JAL 7/24 travel to Wilmington	E	08/03/2006	0317	JAL	0.00		\$40.00	0.00		\$40.00	559.18
1984774	Equitrac - Long Distance to 8432169394	E	08/03/2006	0999	C&D	0.00		\$0.05	0.00		\$0.05	559.23
1984898	Postage	E	08/03/2006	0317	JAL	0.00		\$1.35	0.00		\$1.35	560.58
1985110	Photocopy	E	08/04/2006	0308	DBS	0.00		\$8.20	0.00		\$8.20	568.78
1985154	Photocopy	E	08/04/2006	0999	C&D	0.00		\$1.20	0.00		\$1.20	569.98
1985344	Photocopy	E	08/07/2006	0220	SKL	0.00		\$10.40	0.00		\$10.40	580.38
1985350	Photocopy	E	08/07/2006	0220	SKL	0.00		\$24.20	0.00		\$24.20	604.58
1985397	Photocopy	E	08/07/2006	0999	C&D	0.00		\$1.20	0.00		\$1.20	605.78
1986348	Equitrac - Long Distance to 3053756157	E	08/09/2006	0999	C&D	0.00		\$0.15	0.00		\$0.15	605.93
1986552	Photocopy	E	08/09/2006	0308	DBS	0.00		\$56.10	0.00		\$56.10	662.03
1986042	Federal Express to Katie Hemming from EI on 7/25	E	08/10/2006	0120	EI	0.00		\$8.38	0.00		\$8.38	670.41
1986259	Document Tech; Scanning B work; IMG - OCR	E	08/11/2006	0308	DBS	0.00		\$2,009.06	0.00		\$2,009.06	2,679.47
1986731	Photocopy	E	08/11/2006	0999	C&D	0.00		\$6.80	0.00		\$6.80	2,686.27
1986741	Photocopy	E	08/11/2006	0327	ALV	0.00		\$3.80	0.00		\$3.80	2,690.07
1987024	Equitrac - Long Distance to 4159624402	E	08/14/2006	0999	C&D	0.00		\$0.05	0.00		\$0.05	2,690.12
1987025	Equitrac - Long Distance to 7708663200	E	08/14/2006	0999	C&D	0.00		\$0.06	0.00		\$0.06	2,690.18
1987042	Equitrac - Long Distance to 4159624402	E	08/14/2006	0999	C&D	0.00		\$0.05	0.00		\$0.05	2,690.23
1987046	Equitrac - Long Distance to 2108245600	E	08/14/2006	0999	C&D	0.00		\$0.12	0.00		\$0.12	2,690.35
1987108	Photocopy	E	08/14/2006	0232	LK	0.00		\$2.30	0.00		\$2.30	2,692.65
1987139	Photocopy	E	08/14/2006	0999	C&D	0.00		\$13.30	0.00		\$13.30	2,705.95
1987253	Snyder Miller & Orton; Services rendered through 7/31	E	08/15/2006	0187	NDF	0.00		\$5,491.00	0.00		\$5,491.00	8,196.95
1987417	Equitrac - Long Distance to 2123197125	E	08/15/2006	0999	C&D	0.00		\$0.63	0.00		\$0.63	8,197.58
1987536	Photocopy	E	08/15/2006	0220	SKL	0.00		\$0.60	0.00		\$0.60	8,198.18
1987563	Photocopy	E	08/15/2006	0999	C&D	0.00		\$56.70	0.00		\$56.70	8,254.88
1987614	Photocopy	E	08/15/2006	0308	DBS	0.00		\$0.10	0.00		\$0.10	8,254.98
1987662	Postage	E	08/15/2006	0187	NDF	0.00		\$0.39	0.00		\$0.39	8,255.37
1987783	Equitrac - Long Distance to 3025479887	E	08/16/2006	0999	C&D	0.00		\$0.44	0.00		\$0.44	8,255.81
1987788	Equitrac - Long Distance to 5124764394	E	08/16/2006	0999	C&D	0.00		\$0.33	0.00		\$0.33	8,256.14
1987814	Equitrac - Long Distance to 3128613295	E	08/16/2006	0999	C&D	0.00		\$0.06	0.00		\$0.06	8,256.20
1987858	Photocopy	E	08/16/2006	0237	SRB	0.00		\$1.60	0.00		\$1.60	8,257.80
1987859	Photocopy	E	08/16/2006	0237	SRB	0.00		\$5.00	0.00		\$5.00	8,262.80
1987880	Photocopy	E	08/16/2006	0220	SKL	0.00		\$0.60	0.00		\$0.60	8,263.40
1987893	Photocopy	E	08/16/2006	0237	SRB	0.00		\$25.60	0.00		\$25.60	8,289.00
1987896	Photocopy	E	08/16/2006	0220	SKL	0.00		\$0.10	0.00		\$0.10	8,289.10
1987900	Photocopy	E	08/16/2006	0220	SKL	0.00		\$0.20	0.00		\$0.20	8,289.30

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Matter	000	Disbursements								8/16/2006
Print Date/Time:										
08/16/2006										
2:20:14PM										
Invoice #										
Attn:										
1987901	Photocopy	E	08/16/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	8,289.50
1987902	Photocopy	E	08/16/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	8,289.70
1987939	Photocopy	E	08/16/2006	0308	DBS	0.00	\$0.10	0.00	\$0.10	8,289.80
1987963	Postage	E	08/16/2006	0317	JAL	0.00	\$1.83	0.00	\$1.83	8,291.63
1988116	Document Tech; CD duplication	E	08/17/2006	0308	DBS	0.00	\$206.21	0.00	\$206.21	8,497.84
1988129	Pacer Service; Online usage 4/1/06 thru 6/30/06	E	08/17/2006	0120	EI	0.00	\$31.28	0.00	\$31.28	8,529.12
1988350	Equitrac - Long Distance to 3024261900	E	08/17/2006	0999	C&D	0.00	\$0.23	0.00	\$0.23	8,529.35
1988351	Equitrac - Long Distance to 8432169215	E	08/17/2006	0999	C&D	0.00	\$0.17	0.00	\$0.17	8,529.52
1988352	Equitrac - Long Distance to 6182592222	E	08/17/2006	0999	C&D	0.00	\$0.07	0.00	\$0.07	8,529.59
1988354	Equitrac - Long Distance to 2149694910	E	08/17/2006	0999	C&D	0.00	\$0.28	0.00	\$0.28	8,529.87
1988358	Equitrac - Long Distance to 5108322980	E	08/17/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	8,529.92
1988360	Equitrac - Long Distance to 2288753175	E	08/17/2006	0999	C&D	0.00	\$0.07	0.00	\$0.07	8,529.99
1988366	Equitrac - Long Distance to 3128613295	E	08/17/2006	0999	C&D	0.00	\$0.43	0.00	\$0.43	8,530.42
1988369	Equitrac - Long Distance to 3024261900	E	08/17/2006	0999	C&D	0.00	\$0.23	0.00	\$0.23	8,530.65
1988387	Photocopy	E	08/17/2006	0237	SRB	0.00	\$0.10	0.00	\$0.10	8,530.75
1988474	Photocopy	E	08/17/2006	0308	DBS	0.00	\$0.30	0.00	\$0.30	8,531.05
1988539	Pacer Service Center for 2nd quarter usage	E	08/18/2006	0999	C&D	0.00	\$46.64	0.00	\$46.64	8,577.69
1988549	EI; Travel expenses to Wilmington, DE for hearing on 7/24 for economy class air fare to Philadelphia, PA to Islip, NY	E	08/18/2006	0120	EI	0.00	\$986.60	0.00	\$986.60	9,564.29
1988550	EI; Travel expenses to Wilmington, DE for hearing on 7/24 for economy class air fare to Philadelphia, PA to Islip, NY (agency fee)	E	08/18/2006	0120	EI	0.00	\$45.00	0.00	\$45.00	9,609.29
1988551	EI; Travel expenses to Wilmington, DE for hearing on 7/24 Roundtrip car service from Islip, NY to airport and return	E	08/18/2006	0120	EI	0.00	\$240.00	0.00	\$240.00	9,849.29
1988566	Access Litigation; Database hosting on FYI	E	08/18/2006	0337	EGB	0.00	\$661.47	0.00	\$661.47	10,510.76
1988723	Equitrac - Long Distance to 3024261900	E	08/18/2006	0999	C&D	0.00	\$0.09	0.00	\$0.09	10,510.85
1988727	Equitrac - Long Distance to 3024261900	E	08/18/2006	0999	C&D	0.00	\$0.22	0.00	\$0.22	10,511.07
1988734	Equitrac - Long Distance to 4153346252	E	08/18/2006	0999	C&D	0.00	\$0.11	0.00	\$0.11	10,511.18
1988757	Photocopy	E	08/18/2006	0237	SRB	0.00	\$0.30	0.00	\$0.30	10,511.48
1988788	Photocopy	E	08/18/2006	0237	SRB	0.00	\$0.30	0.00	\$0.30	10,511.78
1988968	Lasership to Orrick, Herrington & Sutcliff on 8/8	E	08/21/2006	0999	C&D	0.00	\$7.99	0.00	\$7.99	10,519.77
1988973	Lasership to Orrick, Herrington & Sutcliff	E	08/21/2006	0999	C&D	0.00	\$15.99	0.00	\$15.99	10,535.76
1988986	Equitrac - Long Distance to 4065428851	E	08/21/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	10,535.81
1989035	Photocopy	E	08/21/2006	0999	C&D	0.00	\$0.20	0.00	\$0.20	10,536.01
1989277	Photocopy	E	08/22/2006	0237	SRB	0.00	\$0.10	0.00	\$0.10	10,536.11
1989384	Equitrac - Long Distance to 2123199240	E	08/22/2006	0999	C&D	0.00	\$0.14	0.00	\$0.14	10,536.25
1989397	Equitrac - Long Distance to 2123199240	E	08/22/2006	0999	C&D	0.00	\$2.23	0.00	\$2.23	10,538.48
1989435	Equitrac - Long Distance to 4127211104	E	08/22/2006	0999	C&D	0.00	\$0.18	0.00	\$0.18	10,538.66
1989687	Equitrac - Long Distance to 2123197125	E	08/23/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	10,538.96
1989703	Equitrac - Long Distance to 8432169198	E	08/23/2006	0999	C&D	0.00	\$0.26	0.00	\$0.26	10,539.22
1989736	Photocopy	E	08/23/2006	0999	C&D	0.00	\$27.90	0.00	\$27.90	10,567.12
1989737	Photocopy	E	08/23/2006	0999	C&D	0.00	\$13.30	0.00	\$13.30	10,580.42
1989744	Photocopy	E	08/23/2006	0999	C&D	0.00	\$214.40	0.00	\$214.40	10,794.82
1989746	Photocopy	E	08/23/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	10,796.02
1990369	Photocopy	E	08/24/2006	0308	DBS	0.00	\$152.90	0.00	\$152.90	10,948.92
1990506	Premiere Global Service; Conference calls service by NDF	E	08/24/2006	0187	NDF	0.00	\$24.87	0.00	\$24.87	10,973.79
1990809	Photocopy	E	08/25/2006	0308	DBS	0.00	\$15.40	0.00	\$15.40	10,989.19
1990822	Photocopy	E	08/25/2006	0999	C&D	0.00	\$148.80	0.00	\$148.80	11,137.99
1990840	Photocopy	E	08/25/2006	0308	DBS	0.00	\$0.10	0.00	\$0.10	11,138.09
1990872	Fax Transmission to 512145201181	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,138.54
1990873	Fax Transmission to 512148248100	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,138.99
1990874	Fax Transmission to 517136501400	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,139.44
1990875	Fax Transmission to 513125516759	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,139.89
1990876	Fax Transmission to 514067527124	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,140.34
1990877	Fax Transmission to 513026565875	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,140.79
1990878	Fax Transmission to 515108354913	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,141.24
1990879	Fax Transmission to 512165750799	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,141.69
1990880	Fax Transmission to 514124718308	E	08/25/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	11,141.99
1990881	Fax Transmission to 512123440994	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,142.44
1990882	Fax Transmission to 513024269947	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,142.89
1990883	Fax Transmission to 518432169450	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,143.34
1990884	Fax Transmission to 518432169290	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,143.79
1990885	Fax Transmission to 514122615066	E	08/25/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	11,144.24
1990886	Fax Transmission to 514124718308	E	08/25/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	11,144.39
1990949	NYO Long Distance Telephone/Conference Calls Re: Negotiating Subcommittee Call on 5/5	E	08/28/2006	0999	C&D	0.00	\$139.87	0.00	\$139.87	11,284.26
1990961	NYO Long Distance Telephone/Conference Calls Re: dial-ins during mediation discussions on 5/16	E	08/28/2006	0999	C&D	0.00	\$474.28	0.00	\$474.28	11,758.54
1990962	NYO Long Distance Telephone/Conference Calls Re:	E	08/28/2006	0999	C&D	0.00	\$12.07	0.00	\$12.07	11,770.61

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Matter	000	Disbursements								
Attn:										
dial-ins during mediation discussions on 5/16										
1990963	NYO Long Distance Telephone/Conference Calls Re:	E 08/28/2006	0999	C&D	0.00	\$142.71	0.00	\$142.71	11,913.32	
dial-ins during mediation discussions on 5/16										
1990967	NYO Long Distance Telephone/Conference Calls Re:	E 08/28/2006	0999	C&D	0.00	\$281.87	0.00	\$281.87	12,195.19	
Committee Conf. Call on 6/13										
1991282	Equitrac - Long Distance to 2123197125	E 08/28/2006	0999	C&D	0.00	\$0.06	0.00	\$0.06	12,195.25	
1991309	Equitrac - Long Distance to 2123199240	E 08/28/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	12,195.30	
1991334	Photocopy	E 08/28/2006	0220	SKL	0.00	\$31.20	0.00	\$31.20	12,226.50	
1991343	Photocopy	E 08/28/2006	0999	C&D	0.00	\$3.00	0.00	\$3.00	12,229.50	
1991346	Photocopy	E 08/28/2006	0999	C&D	0.00	\$59.50	0.00	\$59.50	12,289.00	
1991352	Photocopy	E 08/28/2006	0999	C&D	0.00	\$6.60	0.00	\$6.60	12,295.60	
1991369	Photocopy	E 08/28/2006	0999	C&D	0.00	\$31.20	0.00	\$31.20	12,326.80	
1991370	Photocopy	E 08/28/2006	0220	SKL	0.00	\$11.40	0.00	\$11.40	12,338.20	
1991375	Photocopy	E 08/28/2006	0220	SKL	0.00	\$11.40	0.00	\$11.40	12,349.60	
1991388	Photocopy	E 08/28/2006	0199	ADK	0.00	\$0.10	0.00	\$0.10	12,349.70	
1991390	Photocopy	E 08/28/2006	0199	ADK	0.00	\$6.30	0.00	\$6.30	12,356.00	
1991399	Photocopy	E 08/28/2006	0199	ADK	0.00	\$1.30	0.00	\$1.30	12,357.30	
1991410	Photocopy	E 08/28/2006	0220	SKL	0.00	\$33.00	0.00	\$33.00	12,390.30	
1991411	Photocopy	E 08/28/2006	0199	ADK	0.00	\$5.80	0.00	\$5.80	12,396.10	
1991414	Photocopy	E 08/28/2006	0999	C&D	0.00	\$85.30	0.00	\$85.30	12,481.40	
1991416	Photocopy	E 08/28/2006	0999	C&D	0.00	\$1.60	0.00	\$1.60	12,483.00	
1991423	Photocopy	E 08/28/2006	0199	ADK	0.00	\$1.60	0.00	\$1.60	12,484.60	
1991498	Petty Cash PVNL return train ticket (coach fare \$98.00) from Wilmington on 8/22	E 08/29/2006	0020	PVL	0.00	\$129.00	0.00	\$98.00	12,582.60	
Petty Cash PVNL cabs and parking on travel to Wilmington on 8/21-22										
1991499	Petty Cash PVNL cabs and parking on travel to Wilmington on 8/21-22	E 08/29/2006	0020	PVL	0.00	\$24.00	0.00	\$24.00	12,606.60	
Petty Cash PVNL meal in Wilmington on 8/21-22										
1991500	Petty Cash PVNL meal in Wilmington on 8/21-22	E 08/29/2006	0020	PVL	0.00	\$3.00	0.00	\$3.00	12,609.60	
1991506	Petty Cash Working lunch on 7/28 for NDF and JAL	E 08/29/2006	0187	NDF	0.00	\$85.23	0.00	\$85.23	12,694.83	
1991507	Petty Cash Cab expense for JAL on travel to Wilmington for hearing on 8/21	E 08/29/2006	0317	JAL	0.00	\$28.00	0.00	\$28.00	12,722.83	
Petty Cash JAL meal expense on travel to Wilmington for hearing on 8/21										
1991508	Petty Cash JAL meal expense on travel to Wilmington for hearing on 8/21	E 08/29/2006	0317	JAL	0.00	\$10.50	0.00	\$10.50	12,733.33	
Petty Cash To reimburse JAL for cell phone conference call made with NDF and FCR on 7/31										
1991509	Petty Cash To reimburse JAL for cell phone conference call made with NDF and FCR on 7/31	E 08/29/2006	0317	JAL	0.00	\$17.28	0.00	\$17.28	12,750.61	
Petty Cash Cab to train station for JAL for travel to Omnibus hearing on 7/24 in Wilmington										
1991512	Petty Cash Cab to train station for JAL for travel to Omnibus hearing on 7/24 in Wilmington	E 08/29/2006	0317	JAL	0.00	\$8.00	0.00	\$8.00	12,758.61	
Federal Express to Warren Smith from EI on 8/16										
1991527	Federal Express to Warren Smith from EI on 8/16	E 08/29/2006	0120	EI	0.00	\$17.69	0.00	\$17.69	12,776.30	
1991534	Air Freight & Express Mail	E 08/29/2006	0120	EI	0.00	\$5.88	0.00	\$5.88	12,782.18	
1991538	Lawsons Gourmet; NDF client meeting on 8/29 with ALV,JAL,Hurfund,Esserman,Rich,Jacobs, Meyers,Wilson, Methany, Bradley, Kendall, Siegel, Ramsey, Herrick, Kizis and Laine (?)	E 08/29/2006	0187	NDF	0.00	\$145.22	0.00	\$145.22	12,927.40	
Photocopy										
1991620	Photocopy	E 08/29/2006	0308	DBS	0.00	\$16.50	0.00	\$16.50	12,943.90	
1991625	Photocopy	E 08/29/2006	0308	DBS	0.00	\$119.20	0.00	\$119.20	13,063.10	
1991676	Photocopy	E 08/29/2006	0220	SKL	0.00	\$0.10	0.00	\$0.10	13,063.20	
Database Research/Lexis Charges for 7/27/06-8/27/06 By: DBS 7/31										
1991904	Database Research/Lexis Charges for 7/27/06-8/27/06 By: DBS 7/31	E 08/30/2006	0999	C&D	0.00	\$365.12	0.00	\$365.12	13,428.32	
ADA Travel for JAL to Wilmington on 8/21 (coach fare 183.00)										
1991919	ADA Travel for JAL to Wilmington on 8/21 (coach fare 183.00)	E 08/30/2006	0317	JAL	0.00	\$293.00	0.00	\$183.00	13,611.32	
ADA Travel (agency fee) for JAL to Wilmington on 8/21 (coach fare 183.00)										
1991920	ADA Travel (agency fee) for JAL to Wilmington on 8/21 (coach fare 183.00)	E 08/30/2006	0317	JAL	0.00	\$40.00	0.00	\$40.00	13,651.32	
Albert Donnay; CD of Castleman files										
1991929	Albert Donnay; CD of Castleman files	E 08/30/2006	0327	ALV	0.00	\$1,500.00	0.00	\$1,500.00	15,151.32	
Photocopy										
1992005	Photocopy	E 08/30/2006	0220	SKL	0.00	\$4.20	0.00	\$4.20	15,155.52	
Federal Express to Don Relles from DBS on 8/16										
1992588	Federal Express to Don Relles from DBS on 8/16	E 08/31/2006	0308	DBS	0.00	\$49.83	0.00	\$49.83	15,205.35	
Xeroxing										
1993186	Xeroxing	E 08/31/2006	0999	C&D	0.00	\$6.60	0.00	\$6.60	15,211.95	
Equitrac - Long Distance to 2126865316										
1994700	Equitrac - Long Distance to 2126865316	E 08/31/2006	0999	C&D	0.00	\$1.85	0.00	\$1.85	15,213.80	
Photocopy										
1994860	Photocopy	E 08/31/2006	0220	SKL	0.00	\$1.00	0.00	\$1.00	15,214.80	
Photocopy										
1994864	Photocopy	E 08/31/2006	0999	C&D	0.00	\$4.20	0.00	\$4.20	15,219.00	
Photocopy										
1994892	Photocopy	E 08/31/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	15,219.20	
Database Research - Westlaw by NDF on 8/16										
1995857	Database Research - Westlaw by NDF on 8/16	E 08/31/2006	0999	C&D	0.00	\$19.16	0.00	\$19.16	15,238.36	
Database Research - Westlaw by DKG on 8/1 & 2										
1995858	Database Research - Westlaw by DKG on 8/1 & 2	E 08/31/2006	0999	C&D	0.00	\$284.93	0.00	\$284.93	15,523.29	
Database Research - Westlaw by WBS on 8/1										
1995859	Database Research - Westlaw by WBS on 8/1	E 08/31/2006	0999	C&D	0.00	\$11.40	0.00	\$11.40	15,534.69	
Database Research - Westlaw by DS on 8/1 & 3										
1995860	Database Research - Westlaw by DS on 8/1 & 3	E 08/31/2006	0999	C&D	0.00	\$213.75	0.00	\$213.75	15,748.44	
Database Research - Westlaw by JAL on 8/2-22										
1995861	Database Research - Westlaw by JAL on 8/2-22	E 08/31/2006	0999	C&D	0.00	\$68.27	0.00	\$68.27	15,816.71	
Database Research - Westlaw by NDF/NR on 8/28										
1995862	Database Research - Westlaw by NDF/NR on 8/28	E 08/31/2006	0999	C&D	0.00	\$129.54	0.00	\$129.54	15,946.25	
Database Research - Westlaw by JAL on 8/20										
1995863	Database Research - Westlaw by JAL on 8/20	E 08/31/2006	0999	C&D	0.00	\$5.07	0.00	\$5.07	15,951.32	
Database Research - Westlaw by CK on 8/29										
1995864	Database Research - Westlaw by CK on 8/29	E 08/31/2006	0999	C&D	0.00	\$84.21	0.00	\$84.21	16,035.53	
Database Research - Westlaw by NDF on 8/29										
1995865	Database Research - Westlaw by NDF on 8/29	E 08/31/2006	0999	C&D	0.00	\$99.95	0.00	\$99.95	16,135.48	
Total Expenses					0.00	\$16,522.48	0.00	\$16,135.48		

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Disbursements

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Matter Total Fees	0.00	0.00
Matter Total Expenses	16,522.48	16,135.48
Matter Total	0.00	16,522.48
Prebill Total Fees		
Prebill Total Expenses	\$16,522.48	\$16,135.48
Prebill Total	0.00	\$16,522.48

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
36,593	07/26/2002	121,163.25	1,414.09
37,961	11/30/2002	36,076.50	542.50
46,677	08/27/2004	240.00	48.00
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
49,444	04/21/2005	38,706.00	232.00
50,276	06/27/2005	8,030.50	1,606.10
50,598	07/15/2005	141,843.50	250.00
51,687	10/31/2005	74,385.75	3,337.50
52,667	01/30/2006	160,926.00	342.00
52,957	02/27/2006	141,801.50	28,360.30
53,271	03/24/2006	104,812.50	20,962.50
53,663	04/27/2006	167,844.00	33,568.80
54,090	05/26/2006	94,451.50	18,890.30
54,510	06/29/2006	76,073.00	15,214.60
54,760	07/26/2006	184,871.15	184,871.15
55,191	08/30/2006	149,276.15	149,276.15
		1,508,091.80	460,434.09

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 9/30/2006

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Disbursements

Bill Cycle: Monthly Style: i1 Start: 4/16/2001

Last Billed : 9/29/2006

13,655

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Disbursements

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Trust Amount Available

Total Expenses Billed To Date \$570,785.57

Billing Empl: 0120 Elihu Inselbuch
 Responsible Empl: 0120 Elihu Inselbuch
 Alternate Empl: 0120 Elihu Inselbuch
 Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----		----- B I L L I N G -----	
			Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	322.00	0.00	223.00
0054	WBS	Walter B Slocombe	0.00	29.86	0.00	29.86
0120	EI	Elihu Inselbuch	0.00	1,458.12	0.00	1,458.12
0187	NDF	Nathan D Finch	0.00	55,226.62	0.00	55,116.62
0199	ADK	Andrew D Katznelson	0.00	4.20	0.00	4.20
0213	DAR	Deborah A Russell	0.00	3.00	0.00	3.00
0220	SKL	Suzanne K Lurie	0.00	122.35	0.00	122.35
0232	LK	Lauren Karastergiou	0.00	4.60	0.00	4.60
0300	DMH	Diara M Holmes	0.00	7.53	0.00	7.53
0308	DBS	David B Smith	0.00	1,270.72	0.00	1,270.72
0327	ALV	Adam L Vangrack	0.00	29.30	0.00	29.30
0337	EGB	Erroll G Butts	0.00	1,763.91	0.00	1,763.91
0999	C&D	Caplin &. Drysdale	0.00	1,806.59	0.00	1,806.59
			0.00	62,048.80	0.00	61,839.80

Total Fees

Summary by Employee

Empl	Initials	Name	----- A C T U A L -----			----- B I L L I N G -----		
			Rate	Hours	Amount	Rate	Hours	Amount

Total Fees

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	----- A C T U A L -----		----- B I L L I N G -----			
					Rate	Hours	Rate	Hours	Amount	Cumulative
1995013	Photocopy	E	09/01/2006	0999 C&D	0.00	\$0.90	0.00		\$0.90	0.90
1995044	Photocopy	E	09/01/2006	0220 SKL	0.00	\$0.10	0.00		\$0.10	1.00
1995223	Photocopy	E	09/05/2006	0308 DBS	0.00	\$0.10	0.00		\$0.10	1.10
1994783	Equitrac - Long Distance to 2123197125	E	09/05/2006	0999 C&D	0.00	\$0.12	0.00		\$0.12	1.22
1994822	Equitrac - Long Distance to 2123197125	E	09/05/2006	0999 C&D	0.00	\$0.07	0.00		\$0.07	1.29
1994823	Equitrac - Long Distance to 4068621532	E	09/05/2006	0999 C&D	0.00	\$0.89	0.00		\$0.89	2.18
1996089	Equitrac - Long Distance to 4122817100	E	09/06/2006	0999 C&D	0.00	\$0.12	0.00		\$0.12	2.30
1996095	Equitrac - Long Distance to 3604797707	E	09/06/2006	0999 C&D	0.00	\$0.49	0.00		\$0.49	2.79
1996137	Photocopy	E	09/06/2006	0220 SKL	0.00	\$0.90	0.00		\$0.90	3.69
1996162	Photocopy	E	09/06/2006	0308 DBS	0.00	\$0.60	0.00		\$0.60	4.29
1996163	Photocopy	E	09/06/2006	0308 DBS	0.00	\$19.50	0.00		\$19.50	23.79
1996166	Photocopy	E	09/06/2006	0220 SKL	0.00	\$0.30	0.00		\$0.30	24.09
1996194	Photocopy	E	09/06/2006	0220 SKL	0.00	\$0.10	0.00		\$0.10	24.19
1996286	Equitrac - Long Distance to 3036289535	E	09/07/2006	0999 C&D	0.00	\$1.05	0.00		\$1.05	25.24
1996290	Equitrac - Long Distance to 2123197125	E	09/07/2006	0999 C&D	0.00	\$0.06	0.00		\$0.06	25.30
1996449	EI; Charge for change in US Airways flight from Philadelphia to Islip, NY on 7/24-25	E	09/08/2006	0120 EI	0.00	\$100.00	0.00		\$100.00	125.30

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1996496	Equitrac - Long Distance to 3024261900	E	09/08/2006	0999	C&D	0.00	\$0.40	0.00	\$0.40	125.70
1996517	Equitrac - Long Distance to 4159624400	E	09/08/2006	0999	C&D	0.00	\$0.08	0.00	\$0.08	125.78
1996520	Equitrac - Long Distance to 7708663200	E	09/08/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	125.83
1996521	Equitrac - Long Distance to 3024261900	E	09/08/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	125.98
1996531	Equitrac - Long Distance to 4159624400	E	09/08/2006	0999	C&D	0.00	\$0.14	0.00	\$0.14	126.12
1996588	Photocopy	E	09/08/2006	0220	SKL	0.00	\$0.10	0.00	\$0.10	126.22
1996589	Photocopy	E	09/08/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	126.42
1996770	Photocopy	E	09/11/2006	0220	SKL	0.00	\$0.40	0.00	\$0.40	126.82
1996819	Photocopy	E	09/11/2006	0999	C&D	0.00	\$1.20	0.00	\$1.20	128.02
1996893	Federal Express to Sander Esserman for ALV on 8/29	E	09/12/2006	0327	ALV	0.00	\$26.80	0.00	\$26.80	154.82
1996911	Verus Claims Services; Services rendered 6/19-06 thru 8/31/06	E	09/12/2006	0187	NDF	0.00	\$9,571.00	0.00	\$9,571.00	9,725.82
1996914	Document Tech; DVD Duplication	E	09/12/2006	0308	DBS	0.00	\$359.55	0.00	\$359.55	10,085.37
1997231	Petty Cash Late night cab home for NDF on 8/30	E	09/12/2006	0187	NDF	0.00	\$25.00	0.00	\$25.00	10,110.37
1997238	Petty Cash Late night dinner for NDF on 8/22	E	09/12/2006	0187	NDF	0.00	\$5.00	0.00	\$5.00	10,115.37
1997239	Petty Cash Late night cab home for NDF on 8/28	E	09/12/2006	0187	NDF	0.00	\$22.00	0.00	\$22.00	10,137.37
1997240	Petty Cash late night dinner for NDF on 8/30	E	09/12/2006	0187	NDF	0.00	\$22.47	0.00	\$22.47	10,159.84
1997241	Petty Cash NDF dinner with claimants' counsel to debrief trhem about events at mediation held during afternoon on 8/29	E	09/12/2006	0187	NDF	0.00	\$79.90	0.00	\$79.90	10,239.74
1997260	Equitrac - Long Distance to 7708663200	E	09/12/2006	0999	C&D	0.00	\$0.33	0.00	\$0.33	10,240.07
1997271	Equitrac - Long Distance to 5044424500	E	09/12/2006	0999	C&D	0.00	\$0.31	0.00	\$0.31	10,240.38
1997287	Equitrac - Long Distance to 2123199240	E	09/12/2006	0999	C&D	0.00	\$0.42	0.00	\$0.42	10,240.80
1997329	Photocopy	E	09/12/2006	0220	SKL	0.00	\$0.10	0.00	\$0.10	10,240.90
1997330	Photocopy	E	09/12/2006	0220	SKL	0.00	\$3.30	0.00	\$3.30	10,244.20
1997332	Photocopy	E	09/12/2006	0999	C&D	0.00	\$1.70	0.00	\$1.70	10,245.90
1997336	Photocopy	E	09/12/2006	0999	C&D	0.00	\$1.60	0.00	\$1.60	10,247.50
1997352	Photocopy	E	09/12/2006	0308	DBS	0.00	\$7.30	0.00	\$7.30	10,254.80
1997391	Photocopy	E	09/12/2006	0308	DBS	0.00	\$6.30	0.00	\$6.30	10,261.10
1997399	Photocopy	E	09/12/2006	0308	DBS	0.00	\$0.30	0.00	\$0.30	10,261.40
1997494	Snyder Miller & Orton; Consulting Agreement	E	09/13/2006	0187	NDF	0.00	\$6,161.28	0.00	\$6,161.28	16,422.68
1997501	Federal Express to DBS from Donnay Albert on 8/30	E	09/13/2006	0308	DBS	0.00	\$50.55	0.00	\$50.55	16,473.23
1997502	Access Litigation; WR Grace hosting	E	09/13/2006	0337	EGB	0.00	\$1,763.91	0.00	\$1,763.91	18,237.14
1997518	EI; Travel expenses to Pittsburgh for WR Grace hearing on 9/10 for r/t air fare (coach fare sasme as this is a Y-Up ticket)	E	09/13/2006	0120	EI	0.00	\$1,071.60	0.00	\$1,071.60	19,308.74
1997519	EI; Travel expenses to Pittsburgh for WR Grace hearing on 9/10 for agency fee on air fare	E	09/13/2006	0120	EI	0.00	\$45.00	0.00	\$45.00	19,353.74
1997520	EI; Travel expenses to Pittsburgh for WR Grace hearing on 9/10 for hotel room (209.00) County Occupancy Tax (14.63) (State RAD tax 1% and State Sales Tax 6% - total 14.63)	E	09/13/2006	0120	EI	0.00	\$238.26	0.00	\$238.26	19,592.00
1997539	Federal lExpress to Katie Hemming from EI on 8/28	E	09/13/2006	0120	EI	0.00	\$3.26	0.00	\$3.26	19,595.26
1997868	Equitrac - Long Distance to 3103930411	E	09/13/2006	0999	C&D	0.00	\$0.06	0.00	\$0.06	19,595.32
1997883	Equitrac - Long Distance to 6784931736	E	09/13/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	19,595.37
1997906	Equitrac - Long Distance to 7708663200	E	09/13/2006	0999	C&D	0.00	\$0.78	0.00	\$0.78	19,596.15
1997908	Equitrac - Long Distance to 4159624402	E	09/13/2006	0999	C&D	0.00	\$0.41	0.00	\$0.41	19,596.56
1997947	Photocopy	E	09/13/2006	0308	DBS	0.00	\$17.10	0.00	\$17.10	19,613.66
1998001	Photocopy	E	09/13/2006	0308	DBS	0.00	\$0.10	0.00	\$0.10	19,613.76
1998035	Postage	E	09/13/2006	0300	DMH	0.00	\$0.63	0.00	\$0.63	19,614.39
1998385	Equitrac - Long Distance to 2123199240	E	09/14/2006	0999	C&D	0.00	\$0.28	0.00	\$0.28	19,614.67
1998398	Equitrac - Long Distance to 8054993572	E	09/14/2006	0999	C&D	0.00	\$0.92	0.00	\$0.92	19,615.59
1998492	Photocopy	E	09/14/2006	0199	ADK	0.00	\$4.20	0.00	\$4.20	19,619.79
1998510	Photocopy	E	09/14/2006	0308	DBS	0.00	\$7.30	0.00	\$7.30	19,627.09
1998512	Photocopy	E	09/14/2006	0327	ALV	0.00	\$2.50	0.00	\$2.50	19,629.59
1998529	Photocopy	E	09/14/2006	0999	C&D	0.00	\$0.70	0.00	\$0.70	19,630.29
1998625	Equitrac - Long Distance to 7703301754	E	09/15/2006	0999	C&D	0.00	\$0.14	0.00	\$0.14	19,630.43
1998824	Postage	E	09/15/2006	0187	NDF	0.00	\$0.39	0.00	\$0.39	19,630.82
1998828	Postage	E	09/15/2006	0187	NDF	0.00	\$0.39	0.00	\$0.39	19,631.21
1998917	Pathology Assoc of Kitsap County; Expert review in Trust cases	E	09/18/2006	0187	NDF	0.00	\$10,000.00	0.00	\$10,000.00	29,631.21
1999482	Photocopy	E	09/18/2006	0220	SKL	0.00	\$0.10	0.00	\$0.10	29,631.31
1999484	Photocopy	E	09/18/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	29,631.51
1999534	Photocopy	E	09/18/2006	0999	C&D	0.00	\$1.70	0.00	\$1.70	29,633.21
1999642	Photocopy	E	09/19/2006	0220	SKL	0.00	\$0.10	0.00	\$0.10	29,633.31
1999673	Photocopy	E	09/19/2006	0999	C&D	0.00	\$98.70	0.00	\$98.70	29,732.01
1999682	Photocopy	E	09/19/2006	0999	C&D	0.00	\$152.30	0.00	\$152.30	29,884.31
1999710	Photocopy	E	09/19/2006	0308	DBS	0.00	\$51.90	0.00	\$51.90	29,936.21
1999757	Photocopy	E	09/19/2006	0308	DBS	0.00	\$0.20	0.00	\$0.20	29,936.41
1998945	Travel Expenses - Ground Transportation - EI trip to Pittsburgh on 9/10-11 for hearing.	E	09/19/2006	0999	C&D	0.00	\$136.00	0.00	\$136.00	30,072.41

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1998952	Federal Express to WBS in Spruce Head, ME on 8/9	E	09/19/2006	0054	WBS	0.00	\$29.86	0.00	\$29.86	30,102.27
1998974	Federal Express to Phillip Milch from NDF and Albert Donnay from DBS on 9/7	E	09/19/2006	0999	C&D	0.00	\$30.64	0.00	\$30.64	30,132.91
1999398	Equitrac - Long Distance to 3024261900	E	09/19/2006	0999	C&D	0.00	\$1.14	0.00	\$1.14	30,134.05
1999408	Equitrac - Long Distance to 8438344701	E	09/19/2006	0999	C&D	0.00	\$0.09	0.00	\$0.09	30,134.14
1999437	Equitrac - Long Distance to 2123197125	E	09/19/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	30,134.29
1999860	Document Tech; IMG Endorsing, OCR, Blowbacks	E	09/20/2006	0308	DBS	0.00	\$267.02	0.00	\$267.02	30,401.31
1999861	Document Tech; DVD copies	E	09/20/2006	0308	DBS	0.00	\$380.70	0.00	\$380.70	30,782.01
1999864	Gobbell Hays Partners; Professional services 8/1 to 8/31	E	09/20/2006	0187	NDF	0.00	\$907.50	0.00	\$907.50	31,689.51
1999874	Premiere Global Services; Ready conference call for August	E	09/20/2006	0187	NDF	0.00	\$11.54	0.00	\$11.54	31,701.05
1999898	Lashership to Orrick on 9/12	E	09/20/2006	0187	NDF	0.00	\$8.07	0.00	\$8.07	31,709.12
1999905	NDF; Travel expenses to Pittsburgh to attend/argue hearing re motion to compel on 9/11 for meals	E	09/20/2006	0187	NDF	0.00	\$112.85	0.00	\$112.85	31,821.97
1999906	NDF; Travel expenses to Pittsburgh to attend/argue hearing re motion to compel on 9/11 for omni William Penn hotel	E	09/20/2006	0187	NDF	0.00	\$215.46	0.00	\$215.46	32,037.43
1999907	NDF; Travel expenses to Pittsburgh to attend/argue hearing re motion to compel on 9/11 for car rental to return to DC	E	09/20/2006	0187	NDF	0.00	\$247.09	0.00	\$247.09	32,284.52
1999908	NDF; Travel expenses to Pittsburgh to attend/argue hearing re motion to compel on 9/11 for tolls and gas for rental car	E	09/20/2006	0187	NDF	0.00	\$11.50	0.00	\$11.50	32,296.02
2000240	Equitrac - Long Distance to 3024261900	E	09/20/2006	0999	C&D	0.00	\$0.33	0.00	\$0.33	32,296.35
2000245	Equitrac - Long Distance to 3024261900	E	09/20/2006	0999	C&D	0.00	\$0.47	0.00	\$0.47	32,296.82
2000349	Photocopy	E	09/20/2006	0999	C&D	0.00	\$0.40	0.00	\$0.40	32,297.22
2000372	Photocopy	E	09/20/2006	0220	SKL	0.00	\$0.30	0.00	\$0.30	32,297.52
2000426	Fax Transmission to 512145201181	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,297.97
2000427	Fax Transmission to 512148248100	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,298.42
2000428	Fax Transmission to 517136501400	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,298.87
2000429	Fax Transmission to 513125516759	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,299.32
2000430	Fax Transmission to 518432169290	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,299.77
2000431	Fax Transmission to 514067527124	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,300.22
2000432	Fax Transmission to 515108354913	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,300.67
2000433	Fax Transmission to 512165750799	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,301.12
2000434	Fax Transmission to 513053796222	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,301.57
2000435	Fax Transmission to 514124718308	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,302.02
2000436	Fax Transmission to 512123440994	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,302.47
2000437	Fax Transmission to 513024269947	E	09/20/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	32,302.62
2000438	Fax Transmission to 514122615066	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,303.07
2000439	Fax Transmission to 518432169450	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,303.52
2000440	Fax Transmission to 513026565875	E	09/20/2006	0999	C&D	0.00	\$0.45	0.00	\$0.45	32,303.97
2000441	Fax Transmission to 513024269947	E	09/20/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	32,304.27
2000552	Equitrac - Long Distance to 8438344701	E	09/21/2006	0999	C&D	0.00	\$0.05	0.00	\$0.05	32,304.32
2000576	Equitrac - Long Distance to 2143549945	E	09/21/2006	0999	C&D	0.00	\$0.06	0.00	\$0.06	32,304.38
2000595	Photocopy	E	09/21/2006	0999	C&D	0.00	\$27.60	0.00	\$27.60	32,331.98
2000601	Photocopy	E	09/21/2006	0999	C&D	0.00	\$0.70	0.00	\$0.70	32,332.68
2000614	Photocopy	E	09/21/2006	0308	DBS	0.00	\$30.10	0.00	\$30.10	32,362.78
2000637	Photocopy	E	09/21/2006	0220	SKL	0.00	\$2.80	0.00	\$2.80	32,365.58
2000638	Photocopy	E	09/21/2006	0220	SKL	0.00	\$0.90	0.00	\$0.90	32,366.48
2000688	Photocopy	E	09/21/2006	0220	SKL	0.00	\$5.30	0.00	\$5.30	32,371.78
2000707	Photocopy	E	09/21/2006	0187	NDF	0.00	\$0.30	0.00	\$0.30	32,372.08
2000730	Postage	E	09/21/2006	0187	NDF	0.00	\$0.39	0.00	\$0.39	32,372.47
2001173	Equitrac - Long Distance to 2149694999	E	09/22/2006	0999	C&D	0.00	\$0.08	0.00	\$0.08	32,372.55
2001179	Equitrac - Long Distance to 6784931736	E	09/22/2006	0999	C&D	0.00	\$0.13	0.00	\$0.13	32,372.68
2001207	Equitrac - Long Distance to 3024269910	E	09/22/2006	0999	C&D	0.00	\$0.35	0.00	\$0.35	32,373.03
2001208	Equitrac - Long Distance to 2149694910	E	09/22/2006	0999	C&D	0.00	\$0.35	0.00	\$0.35	32,373.38
2001223	Equitrac - Long Distance to 3024261900	E	09/22/2006	0999	C&D	0.00	\$0.81	0.00	\$0.81	32,374.19
2001225	Equitrac - Long Distance to 2123199240	E	09/22/2006	0999	C&D	0.00	\$0.09	0.00	\$0.09	32,374.28
2001227	Equitrac - Long Distance to 8054993572	E	09/22/2006	0999	C&D	0.00	\$0.07	0.00	\$0.07	32,374.35
2001231	Equitrac - Long Distance to 3024261900	E	09/22/2006	0999	C&D	0.00	\$0.18	0.00	\$0.18	32,374.53
2001269	Photocopy	E	09/22/2006	0999	C&D	0.00	\$28.00	0.00	\$28.00	32,402.53
2001271	Photocopy	E	09/22/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	32,402.83
2001282	Photocopy	E	09/22/2006	0220	SKL	0.00	\$1.60	0.00	\$1.60	32,404.43
2001312	Photocopy	E	09/22/2006	0999	C&D	0.00	\$40.00	0.00	\$40.00	32,444.43
2001319	Photocopy	E	09/22/2006	0232	LK	0.00	\$3.00	0.00	\$3.00	32,447.43
2001321	Photocopy	E	09/22/2006	0213	DAR	0.00	\$3.00	0.00	\$3.00	32,450.43
2001334	Photocopy	E	09/22/2006	0220	SKL	0.00	\$2.70	0.00	\$2.70	32,453.13
2001359	Photocopy	E	09/22/2006	0232	LK	0.00	\$1.60	0.00	\$1.60	32,454.73
2001365	Fax Transmission to 12149694999	E	09/22/2006	0220	SKL	0.00	\$1.05	0.00	\$1.05	32,455.78

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Matter	000	Disbursements								8/16/2006 Print Date/Time: 08/16/2006 2:20:14PM Invoice #
Attn:										
2001366	Fax Transmission to 512032522562	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,456.68	
2001367	Fax Transmission to 512145201181	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,457.58	
2001368	Fax Transmission to 512148248100	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,458.48	
2001369	Fax Transmission to 517136501400	E 09/22/2006	0999	C&D	0.00	\$0.60	0.00	\$0.60	32,459.08	
2001370	Fax Transmission to 513125516759	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,459.98	
2001371	Fax Transmission to 518432169290	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,460.88	
2001372	Fax Transmission to 514067527124	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,461.78	
2001373	Fax Transmission to 513026565875	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,462.68	
2001374	Fax Transmission to 515108354913	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,463.58	
2001375	Fax Transmission to 512165750799	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,464.48	
2001376	Fax Transmission to 513053796222	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,465.38	
2001377	Fax Transmission to 514124718308	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,466.28	
2001378	Fax Transmission to 512123440994	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,467.18	
2001379	Fax Transmission to 513024269947	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,468.08	
2001380	Fax Transmission to 514122615066	E 09/22/2006	0999	C&D	0.00	\$0.90	0.00	\$0.90	32,468.98	
2001381	Fax Transmission to 518432169450	E 09/22/2006	0999	C&D	0.00	\$0.75	0.00	\$0.75	32,469.73	
2001382	Fax Transmission to 517136501400	E 09/22/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	32,470.03	
2001383	Fax Transmission to 518432169450	E 09/22/2006	0999	C&D	0.00	\$0.15	0.00	\$0.15	32,470.18	
2001464	Petty Cash Late night cab home for NDF on 9/13	E 09/25/2006	0187	NDF	0.00	\$20.00	0.00	\$20.00	32,490.18	
2001482	Petty Cash Late night cab home for NDF on 9/12	E 09/25/2006	0187	NDF	0.00	\$20.00	0.00	\$20.00	32,510.18	
2001494	Equitrac - Long Distance to 4123389452	E 09/25/2006	0999	C&D	0.00	\$0.25	0.00	\$0.25	32,510.43	
2001579	Photocopy	E 09/25/2006	0220	SKL	0.00	\$16.80	0.00	\$16.80	32,527.23	
2001581	Photocopy	E 09/25/2006	0220	SKL	0.00	\$22.40	0.00	\$22.40	32,549.63	
2001583	Photocopy	E 09/25/2006	0220	SKL	0.00	\$0.60	0.00	\$0.60	32,550.23	
2001584	Photocopy	E 09/25/2006	0220	SKL	0.00	\$1.70	0.00	\$1.70	32,551.93	
2001585	Photocopy	E 09/25/2006	0220	SKL	0.00	\$1.80	0.00	\$1.80	32,553.73	
2001595	Photocopy	E 09/25/2006	0300	DMH	0.00	\$6.90	0.00	\$6.90	32,560.63	
2001631	Photocopy	E 09/25/2006	0999	C&D	0.00	\$7.80	0.00	\$7.80	32,568.43	
2001663	Photocopy	E 09/25/2006	0999	C&D	0.00	\$5.70	0.00	\$5.70	32,574.13	
2001728	Federal Express to NDF from Becky Hupp on 9/14	E 09/26/2006	0999	C&D	0.00	\$13.83	0.00	\$13.83	32,587.96	
2002193	Equitrac - Long Distance to 3024261900	E 09/26/2006	0999	C&D	0.00	\$0.29	0.00	\$0.29	32,588.25	
2002227	Equitrac - Long Distance to 2123197125	E 09/26/2006	0999	C&D	0.00	\$0.30	0.00	\$0.30	32,588.55	
2002413	ADA Travel First class train fare for NDF to Wilmington on 9/25 (business class 183.00)	E 09/27/2006	0187	NDF	0.00	\$293.00	0.00	\$183.00	32,771.55	
2002414	ADA Travel Agency fee on First class train fare for NDF to Wilmington on 9/25 (business class 183.00)	E 09/27/2006	0187	NDF	0.00	\$40.00	0.00	\$40.00	32,811.55	
2002415	ADA Travel First class train fare to Wilmington for PVNL on 9/25 (business class 183.00)	E 09/27/2006	0020	PVL	0.00	\$282.00	0.00	\$183.00	32,994.55	
2002416	ADA Travel Agency fee on First class train fare to Wilmington for PVNL on 9/25 (business class 183.00)	E 09/27/2006	0020	PVL	0.00	\$40.00	0.00	\$40.00	33,034.55	
2002479	Equitrac - Long Distance to 7708663200	E 09/27/2006	0999	C&D	0.00	\$0.07	0.00	\$0.07	33,034.62	
2002535	Photocopy	E 09/27/2006	0308	DBS	0.00	\$69.30	0.00	\$69.30	33,103.92	
2002566	Photocopy	E 09/27/2006	0220	SKL	0.00	\$8.30	0.00	\$8.30	33,112.22	
2002580	Photocopy	E 09/27/2006	0308	DBS	0.00	\$2.60	0.00	\$2.60	33,114.82	
2002642	Database Research/Lexis Charges for 9/1/06-9/26/06 By: DBS on 9/5	E 09/28/2006	0999	C&D	0.00	\$30.83	0.00	\$30.83	33,145.65	
2003053	Equitrac - Long Distance to 8054993572	E 09/28/2006	0999	C&D	0.00	\$1.07	0.00	\$1.07	33,146.72	
2003062	Equitrac - Long Distance to 2149694910	E 09/28/2006	0999	C&D	0.00	\$0.55	0.00	\$0.55	33,147.27	
2003096	Equitrac - Long Distance to 8054993572	E 09/28/2006	0999	C&D	0.00	\$0.07	0.00	\$0.07	33,147.34	
2003127	Photocopy	E 09/28/2006	0220	SKL	0.00	\$0.20	0.00	\$0.20	33,147.54	
2003134	Photocopy	E 09/28/2006	0220	SKL	0.00	\$0.80	0.00	\$0.80	33,148.34	
2003142	Photocopy	E 09/28/2006	0308	DBS	0.00	\$0.10	0.00	\$0.10	33,148.44	
2003145	Photocopy	E 09/28/2006	0220	SKL	0.00	\$15.40	0.00	\$15.40	33,163.84	
2003150	Photocopy	E 09/28/2006	0220	SKL	0.00	\$21.70	0.00	\$21.70	33,185.54	
2003153	Photocopy	E 09/28/2006	0220	SKL	0.00	\$5.40	0.00	\$5.40	33,190.94	
2003168	Photocopy	E 09/28/2006	0999	C&D	0.00	\$49.10	0.00	\$49.10	33,240.04	
2003191	Photocopy	E 09/28/2006	0220	SKL	0.00	\$5.20	0.00	\$5.20	33,245.24	
2003496	BostonCoach car service for NDF from LAX airport to DCA onb 9/10	E 09/29/2006	0187	NDF	0.00	\$99.00	0.00	\$99.00	33,344.24	
2003509	Barry Castleman; Environmental consultant	E 09/29/2006	0187	NDF	0.00	\$2,100.00	0.00	\$2,100.00	35,444.24	
2003510	Snyder Miller & Orton; Professional services for September	E 09/29/2006	0187	NDF	0.00	\$25,252.49	0.00	\$25,252.49	60,696.73	
2004304	Xeroxing from color copier in NY office	E 09/29/2006	0999	C&D	0.00	\$5.70	0.00	\$5.70	60,702.43	
2006627	Photocopy	E 09/29/2006	0308	DBS	0.00	\$0.10	0.00	\$0.10	60,702.53	
2006656	Fax Transmission to 12023398500	E 09/29/2006	0220	SKL	0.00	\$1.50	0.00	\$1.50	60,704.03	
2006263	Database Research - Westlaw by NDF on 9/5	E 09/30/2006	0999	C&D	0.00	\$55.60	0.00	\$55.60	60,759.63	
2006264	Database Research - Westlaw by DBS on 9/5-27	E 09/30/2006	0999	C&D	0.00	\$240.02	0.00	\$240.02	60,999.65	
2006265	Database Research - Westlaw by JAL on 9/7-27	E 09/30/2006	0999	C&D	0.00	\$840.15	0.00	\$840.15	61,839.80	
Total Expenses					0.00	\$62,048.80	0.00	\$61,839.80		

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Disbursements

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Attn:

Matter Total Fees	0.00	0.00
Matter Total Expenses	62,048.80	61,839.80
Matter Total	0.00	62,048.80
Prebill Total Fees		
Prebill Total Expenses	\$62,048.80	\$61,839.80
Prebill Total	0.00	\$62,048.80

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
36,593	07/26/2002	121,163.25	1,414.09
37,961	11/30/2002	36,076.50	542.50
46,677	08/27/2004	240.00	48.00
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
49,444	04/21/2005	38,706.00	232.00
50,276	06/27/2005	8,030.50	1,606.10
50,598	07/15/2005	141,843.50	250.00
51,687	10/31/2005	74,385.75	3,337.50
52,667	01/30/2006	160,926.00	342.00
53,663	04/27/2006	167,844.00	395.00
54,090	05/26/2006	94,451.50	18,890.30
54,510	06/29/2006	76,073.00	15,214.60
54,760	07/26/2006	167,407.25	33,481.45
55,191	08/30/2006	139,645.00	27,929.00
55,509	09/29/2006	182,175.98	182,175.98
		1,416,558.73	287,376.62